

**HEARTLAND FOR CHILDREN
CONTRACT TJ501
BUDGET
FY14/15**

DRAFT

6/18/2014

Page 1

	FY14/15	FY13/14	FY15 to FY14	
	Projected	Projected	Increase/ (Decrease)	% Increase
	Budget	Budget		
Services Contract Revenue	41,257,807.00	41,320,429.00	(62,622.00)	-0.15%
Total DCF Services Contract	<u>\$ 41,257,807.00</u>	<u>\$ 41,320,429.00</u>	<u>(62,622.00)</u>	<u>-0.15%</u>
CBCIH revenue	\$ 120,540.00		120,540.00	
Contributions - Cash	36,464.00	36,464.00	-	0.00%
Contributions - In-Kind	150,000.00	150,000.00		
Anticipated Other Income	72,000.00	72,000.00	-	0.00%
			-	
Total Revenue	<u>41,636,811.00</u>	<u>41,578,893.00</u>	<u>57,918.00</u>	<u>0.14%</u>
Heartland for Children - Admin	1,645,679.28	1,657,560.28	(11,881.00)	-0.72%
Heartland for Children - Program	5,059,946.50	5,118,716.00	(58,769.50)	-1.15%
Pre-Service Training	268,135.00	268,135.00	-	0.00%
Contracted Services	3,674,696.00	4,467,739.00	(793,043.00)	-17.75%
Contracted Case Management	13,007,110.00	12,615,110.00	392,000.00	3.11%
Out-of-Home Care	8,287,340.00	8,186,000.00	101,340.00	1.24%
Independent Living Scholarships	1,260,025.00	1,168,025.00	92,000.00	7.88%
Adoption Services	8,283,859.00	7,946,000.00	337,859.00	4.25%
In-Kind Expenditures	150,000.00	150,000.00		
Total Services Expenses	<u>\$ 41,636,790.78</u>	<u>\$ 41,577,285.28</u>	<u>\$ 59,505.50</u>	<u>0.14%</u>
Surplus/(Deficit)	<u>\$ 20.22</u>	<u>\$ 1,607.72</u>	<u>\$ (1,587.50)</u>	

One Time Non-reoccurring Items to be paid with Carry-forward funds:
Projected Carry-forward funds 1,200,000

Foster Parent Recruitment	52,000.00
Primary Prevention	28,000.00
Quality Parent Initiative	10,000.00
Trauma Training / Consultation/Capacity building	75,000.00
Permanency Initiative	40,000.00
Staff Development/Training/Consultation	25,000.00
Youth Art Initiative	5,000.00
Independent Living Employment Project	4,500.00
E.B. Parenting Capacity Building	25,000.00
Court Improvement Initiative	12,000.00
Total	<u>\$ 276,500.00</u>


The HFC budget for FY 14-15 is in compliance with EL 2c: Financial Planning/Budgeting.

The DCF contract revenue is based on what current information we have since the legislative session. Expenditure projections are based on prior year's expenditure patterns with appropriate adjustments based on expectations for the upcoming year.

All expenditures support the Board's Ends priorities. The budget does not risk financial jeopardy as there is an anticipated carry forward of approximately 1.2 million dollars into FY 14-15. The carry forward dollars give us some flexibility should we experience an increase in out-of-home care or other unanticipated expenses during the year.

There is \$275,000 in planned system enhancements to be covered by carry forward funding.

We anticipate there will be approximately one million (\$1,000,000) to be available at the end of FY 14-15 for carry forward into FY 15-16.


Teri Saunders, CEO